



**BUDGET SUBCOMMITTEE** of the  
Tucson-Pima County Historical Commission (T-PCHC) meeting of  
Wednesday, June 15, 2016, at 11:15 A.M. in the 3rd Floor North Conference Room,  
Public Works Building, 201 N. Stone Ave., Tucson, Arizona

**LEGAL ACTION REPORT AND SUMMARY OF MINUTES**

**1. Call to Order / Roll Call**

Meeting was called to order by Chair Majewski at 11:30 a.m.

Those present were Commissioners Chadwick, Majewski, McCune, Grindell, and Commissioner Niblett absent.

**2. Discuss trial balance sheet, budget summary, and all expenditures for Fiscal Year 2016 as of 6/13/16.**

<b>Budget Line</b>	<b>Current FY 2016 Budget Allocation</b>	<b>Balance under Current Allocation</b>	<b>2/1/16 Reallocated FY 2016 Budget</b>	<b>Balances after Reallocation</b>	<b>Expenditures Since 2/1/16</b>	<b>Balance as of 6/13/16</b>
Space Cost	0	0	\$500.00	\$500.00	\$500.00	\$0.00
Support Services (TPCHC Mini-grants)	\$4,770.05	\$3,070.05	\$4,629.00	\$2,929.00	\$1,934.00	\$995.00
Travel	\$908.95	\$908.95	\$1,000.00	\$1,000.00	\$880.92	\$119.08
Materials & Supplies	\$1,011.05	\$982.60	\$300.00	\$271.55	\$184.78	\$86.77
Prof/Outside Services	\$1,488.95	\$563.41	\$1,750.00	\$824.46	\$698.87	\$125.59
<b>Total Budget</b>	<b>\$8,179.00</b>	<b>\$5,525.01</b>	<b>\$8,179.00</b>	<b>\$5,525.01</b>	<b>\$4,198.57</b>	<b>\$1,326.44</b>

It was moved by Commissioner Chadwick, duly seconded, and carried by a voice vote of 4 to 0, to approve the trial balance sheet, budget summary and all expenditures for FY2015-2016 as of 6/13/16.

**3. Discuss End-of-Fiscal-Year Budget Reallocation for Fiscal Year 2016.**

<b>Budget Line</b>	<b>Current FY 2016 Budget Allocation</b>	<b>Balance as of 6/13/16</b>	<b>Reallocation 6/15/16</b>
Space Cost	\$500.00	\$0.00	\$0.00
Support Services (TPCHC Mini-grants)	\$4,629.00	\$995.00	\$939.00
Travel	\$1,000.00	\$119.08	\$0.00
Materials & Supplies	\$300.00	\$86.77	\$0.00
Prof/Outside Services	\$1,750.00	\$125.59	\$387.44
<b>Total Budget</b>	<b>\$8,179.00</b>	<b>\$1,326.44</b>	<b>\$1,326.44</b>

It was moved by Commissioner McCune, duly seconded, and carried by a voice vote of 4 to 0, to approve reallocate as of 6/15/16.

**4. Request to fund balance of request from the Tucson Presidio Trust for Historic Preservation (\$250.00) for producing the 8<sup>th</sup> edition of the Turquoise Trail brochure (\$750 of up-to-\$1,000 request was funded on 3/9/16).**

It was moved by Commissioner Chadwick, duly seconded, and carried by a voice vote of 4 to 0, to approve the requested fund balance of \$250.00, to the Tucson Presidio Trust for Historic Preservation to produce the 8th edition of the Turquoise Trail brochure.

**5. Request from the Southern Arizona Transportation Museum to fund \$689.00 of up-to-\$1,534.00 request to purchase items to improve communication at lectures and events, accommodate parents with young children, and enhance archiving and Locomotive 1673 rehabilitation efforts.**

It was moved by Commissioner Grindell, duly seconded, and carried by a voice vote of 4 to 0, to approve the requested amount of \$689.00 to purchase items to improve communication at lectures and events, accommodate parents with young children, and enhance archiving and Locomotive 1673 rehabilitation efforts.

**6. Request from Arizona Historical Society (AHS), for \$387.44, to store the archives of the TPCHC for the period July 1, 2015, through June 30, 2016.**

It was moved by Commissioner Grindell, duly seconded, and carried by a voice vote of 4 to 0, to approve the requested amount of \$387.44 to store the archives of the TPCHC for the period July 1, 2015, through June 30, 2016.

**7. Adjournment: 11:32 am**